

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Amend the 2016 Capital Budget, Create Project S03003, Post-Secondary Capacity Improvements, and Authorize Contract S03003D01, Engineering Services for South Shore Water Reclamation Facility Post-Secondary Capacity Improvements

Total Project Cost Analysis Adopted 2016 Total Project Cost Adopted 2016 Total Project Cost Previously Approved Changes Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X Transfer from another project (specify in comments) Delate Project(s) (specify in comments) Other Transfer to Allowance for Cost and Schedule Changes Transfer to Allowance for Cost and Schedule Changes Comments Project scope and costs are derived from project S02008. S03003 includes covering post-secondary treatment, including effluent pumping, disinfection, and an emergency generator. S02008 covers preliminary and secondary treatment improvements.	Capital Project Number(s) Impact of Requested Action on Total Project Cost:	
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Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change	Previously Approved Changes	\$0
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Theresa Zwieg 8/5/2016	Budget Review by:	Date:
	Theresa Zwieg	8/5/2016